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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

| | | |
|---|---|--|
| Name of foundation ALPHA / OMEGA CHARITABLE FOUNDATION FRANK J. GILBRIDE II | | A Employer identification number 65-0510147 |
| Number and street (or P O box number if mail is not delivered to street address) 31 BROOKSIDE DRIVE | Room/suite | B Telephone number 203-622-9360 |
| City or town, state, and ZIP code GREENWICH, CT 06836 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,725,959. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | | |
| 2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 128,219. | 128,219. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 61,599. | | | |
| b Gross sales price for all assets on line 6a | | 1,160,537. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 61,599. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | 575. | 575. | 0. | STATEMENT 2 |
| 12 Total. Add lines 1 through 11 | | 190,393. | 190,393. | 0. | |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. | 0. | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | 9,429. | 4,715. | 0. | 4,714. |
| b Accounting fees | | 5,808. | 2,904. | 0. | 2,904. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes | | 5,133. | 2,054. | 0. | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 45,816. | 44,856. | 0. | 960. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 66,186. | 54,529. | 0. | 8,578. |
| 25 Contributions, gifts, grants paid | | 245,000. | | | 245,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 311,186. | 54,529. | 0. | 253,578. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | -120,793. | | | |
| b Net investment income (if negative, enter -0-) | | | 135,864. | | |
| c Adjusted net income (if negative, enter -0-) | | | | 0. | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | |
|---|---|---|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 181,527. | 189,302. | 189,302. |
| | 2 Savings and temporary cash investments | | | |
| | 3 Accounts receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds | | | |
| 11 Investments - land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | STMT 7 | 4,188,911. | 4,066,043. | 4,535,338. |
| 14 Land, buildings, and equipment basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | STATEMENT 8) | 7,019. | 1,319. | 1,319. |
| 16 Total assets (to be completed by all filers) | | 4,377,457. | 4,256,664. | 4,725,959. |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | 0. | 0. |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 4,377,457. | 4,256,664. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | |
| 30 Total net assets or fund balances | | 4,377,457. | 4,256,664. | |
| 31 Total liabilities and net assets/fund balances | | 4,377,457. | 4,256,664. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|---|------------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 4,377,457. |
| 2 Enter amount from Part I, line 27a | 2 | -120,793. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 4,256,664. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 4,256,664. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|--|---|--|------------------------------------|--------------------------------|
| 1a | | | | | |
| b SEE ATTACHED STATEMENT | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e 1,160,537. | | 1,098,938. | 61,599. | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | 61,599. | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 61,599. | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 } | | | 3 | N/A | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|---------------------------------------|---|--|
| 2010 | 226,047. | 4,822,689. | .046872 |
| 2009 | 265,329. | 4,452,458. | .059592 |
| 2008 | 299,631. | 5,331,558. | .056200 |
| 2007 | 256,267. | 6,091,876. | .042067 |
| 2006 | 279,737. | 5,694,081. | .049128 |
| 2 Total of line 1, column (d) | | | 2 .253859 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 .050772 |
| 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | | | 4 5,079,950. |
| 5 Multiply line 4 by line 3 | | | 5 257,919. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,359. |
| 7 Add lines 5 and 6 | | | 7 259,278. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | | | 8 253,578. |

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 2,717. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 2,717. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 2,717. |
| 6 Credits/Payments | | | |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 2,000. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 2,000. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 717. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| 1c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|--|----|-----|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A | 13 | X | |
| 14 | The books are in care of ► FRANK J. GILBRIDE II Telephone no ► 203-622-9360 Located at ► 31 BROOKSIDE DRIVE, GREENWICH, CT ZIP+4 ► 06836 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A | | | |
| 16 | At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► | 16 | Yes | No X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | 1c | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | |
| a | At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A | 2b | |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A | 3b | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? | 4b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 9 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| NONE | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 N/A | |
| | 0. |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 | |
| | |
| | |
| Total. Add lines 1 through 3 | 0. |

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|----------|--|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 4,845,501. |
| b | Average of monthly cash balances | 1b | 311,809. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 5,157,310. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 5,157,310. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 77,360. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,079,950. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 253,998. |

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

| | | | |
|-----------|--|-----------|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 253,998. |
| 2a | Tax on investment income for 2011 from Part VI, line 5 | 2a | 2,717. |
| b | Income tax for 2011 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 2,717. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 251,281. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 251,281. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 251,281. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 253,578. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 253,578. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 253,578. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

ALPHA / OMEGA CHARITABLE FOUNDATION
FRANK J. GILBRIDE II

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2010 | (c) 2010 | (d) 2011 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | 251,281. |
| 2 Undistributed income, if any, as of the end of 2011 | | | | |
| a Enter amount for 2010 only | | | 226,989. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 253,578. | | | | |
| a Applied to 2010, but not more than line 2a | | | 226,989. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2011 distributable amount | | | | 26,589. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr | | | 0. | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | 224,692. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 | | | | |
| e Excess from 2011 | | | | |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | | | | Prior 3 years | (e) Total |
|--|----------|----------|----------|----------|---------------|-----------|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | | |
| b 85% of line 2a | | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities | | | | | | |
| Subtract line 2d from line 2c | | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | | |
| a "Assets" alternative test - enter | | | | | | |
| (1) Value of all assets | | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | | |
| c "Support" alternative test - enter | | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | | |
| (4) Gross investment income | | | | | | |

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
 Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
FRANK J. GILBRIDE II
31 BROOKSIDE DRIVE, GREENWICH, CT 06836

b The form in which applications should be submitted and information and materials they should include
A LETTER INCLUDING PERTINENT DATA REGARDING THE APPLICANT

c Any submission deadlines
SEPTEMBER 30TH OF EACH YEAR (FOR DEC 31ST DISTRIBUTION)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
LIMITED ONLY BY THE PROVISIONS OF THE INTERNAL REVENUE CODE

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|-----------------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| ADOPT A DOG 849 LAKE AVENUE GREENWICH, CT 06830 | NONE | PUBLIC CHARITY | CHARITABLE | 15,000. |
| AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| AMERICARES 88 HAMILTON AVENUE PO BOX 4921 STAMFORD, CT 06907 | NONE | PUBLIC CHARITY | CHARITABLE | 10,000. |
| CORAL SPRING HARBOR LABORATORIES ONE BUNGTOWN ROAD CORAL SPRING HARBOR, NY 11724 | NONE | PUBLIC CHARITY | CHARITABLE | 25,000. |
| GREEN VALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545 | NONE | PUBLIC CHARITY | CHARITABLE | 25,000. |
| Total | SEE CONTINUATION SHEET(S) | | | 245,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |



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WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

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Income for 2011

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Short term gains and losses

This category includes sales of assets held 12 months or less

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| WAL MART STORES INC | 931142103 | 200 | 03/11/10 | 01/12/11 | \$10,981.81 | \$10,784.74 | \$197.07 |
| QUESTAR CORPORATION COM | 748356102 | 500 | 08/13/10 | 04/01/11 | \$8,779.83 | \$8,454.95 | \$324.88 |
| AMGEN INC | 031162100 | 250 | 08/12/10 | 04/01/11 | \$13,309.77 | \$13,712.50 | \$-402.73 |
| QUESTAR CORPORATION COM | 748356102 | 100 | 04/07/10 | 04/01/11 | \$1,755.97 | \$1,468.64 | \$287.33 |
| TARGET CORP | 87612E106 | 30 | 02/08/11 | 06/07/11 | \$1,425.36 | \$1,658.70 | \$-233.34 |
| AFLAC INC | 001055102 | 50 | 06/21/10 | 06/07/11 | \$2,279.21 | \$2,218.50 | \$60.71 |
| JUNIPER NETWORKS INC | 48203R104 | 300 | 10/27/10 | 06/20/11 | \$8,859.73 | \$9,596.10 | \$-736.37 |
| JUNIPER NETWORKS INC | 48203R104 | 100 | 10/20/10 | 06/20/11 | \$2,953.24 | \$3,258.73 | \$-305.49 |
| JUNIPER NETWORKS INC | 48203R104 | 100 | 10/21/10 | 06/20/11 | \$2,953.24 | \$3,166.70 | \$-213.46 |
| JUNIPER NETWORKS INC | 48203R104 | 200 | 10/06/10 | 06/21/11 | \$6,066.26 | \$6,250.00 | \$-183.74 |
| JUNIPER NETWORKS INC | 48203R104 | 320 | 09/21/10 | 06/21/11 | \$9,706.02 | \$9,720.74 | \$-14.72 |
| RYDEX SER FDS | 78356A491 | 500 | 07/08/10 | 06/22/11 | \$12,845.00 | \$12,360.00 | \$485.00 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 300 | 10/20/10 | 07/11/11 | \$5,238.79 | \$4,355.19 | \$883.60 |
| TAIWAN SEMICONDUCTOR ADR | 874039100 | 800 | 10/27/10 | 07/19/11 | \$9,760.45 | \$9,517.60 | \$1,242.85 |
| TAIWAN SEMICONDUCTOR ADR | 874039100 | 1000 | 10/20/10 | 07/19/11 | \$12,200.56 | \$10,406.70 | \$1,793.86 |
| TAIWAN SEMICONDUCTOR ADR | 874039100 | 100 | 01/12/11 | 07/19/11 | \$1,220.06 | \$1,352.74 | \$-132.68 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 100 | 01/12/11 | 07/27/11 | \$1,876.67 | \$1,878.70 | \$-2.03 |



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WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2011 Tax Information

Account Number 10581670120

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Short term gains and losses

This category includes sales of assets held 12 months or less.

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-----------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| RIVERBED TECHNOLOGY INC | 768573107 | 350 | 02/08/11 | 09/29/11 | \$7,170.98 | \$13,495.97 | \$-6,324.99 |
| RIVERBED TECHNOLOGY INC | 768573107 | 100 | 04/07/11 | 09/29/11 | \$2,048.85 | \$3,273.75 | \$-1,224.90 |
| HOSPIRA INC | 441060100 | 300 | 04/07/11 | 11/04/11 | \$9,387.62 | \$16,897.02 | \$-7,509.40 |
| ACME PACKET INC | 004764106 | 100 | 06/15/11 | 11/30/11 | \$3,172.54 | \$6,515.00 | \$-3,342.46 |
| ACME PACKET INC | 004764106 | 50 | 06/15/11 | 11/30/11 | \$1,586.27 | \$3,146.50 | \$-1,560.23 |
| ACME PACKET INC | 004764106 | 100 | 07/11/11 | 11/30/11 | \$3,172.54 | \$6,960.40 | \$-3,787.86 |
| WALGREEN COMPANY COMMON | 931422109 | 200 | 02/08/11 | 12/13/11 | \$6,762.47 | \$8,581.46 | \$-1,818.99 |
| WALGREEN COMPANY COMMON | 931422109 | 130 | 04/07/11 | 12/13/11 | \$4,395.60 | \$5,376.79 | \$-981.19 |
| ALLSTATE CORP COM | 020002101 | 210 | 02/08/11 | 12/13/11 | \$5,464.72 | \$6,807.57 | \$-1,342.85 |
| ALLSTATE CORP COM | 020002101 | 460 | 01/12/11 | 12/13/11 | \$11,970.35 | \$14,259.03 | \$-2,288.68 |
| WALGREEN COMPANY COMMON | 931422109 | 280 | 01/12/11 | 12/22/11 | \$9,360.35 | \$11,552.04 | \$-2,191.69 |
| WALGREEN COMPANY COMMON | 931422109 | 20 | 04/07/11 | 12/22/11 | \$668.60 | \$827.20 | \$-158.60 |
| AGILENT TECHNOLOGIES INC | 00846U101 | 100 | 01/12/11 | 12/22/11 | \$3,490.98 | \$4,318.00 | \$-827.02 |
| NEWFIELD EXPL CO | 651290108 | 160 | 06/22/11 | 12/22/11 | \$5,990.44 | \$10,624.16 | \$-4,633.72 |
| PLAINS EXPL & PRODTN CO COM | 726505100 | 50 | 01/12/11 | 12/22/11 | \$1,774.46 | \$1,701.50 | \$72.96 |
| Total short term gain/loss: | | | | | \$188,628.74 | \$223,497.62 | \$-34,868.88 |

Long term gains and losses

This category includes sales of assets held more than 12 months

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 119 | 11/04/08 | 01/12/11 | \$3,849.94 | \$2,871.83 | \$978.11 |
| WAL MART STORES INC | 931142103 | 20 | 12/24/08 | 01/12/11 | \$1,098.18 | \$1,113.40 | \$-15.22 |
| ARCHER DANIELS MIDLAND CO COM | 039483102 | 155 | 11/07/08 | 01/12/11 | \$5,014.63 | \$3,446.44 | \$1,568.19 |
| ISHARES MSCI EAFE INDEX FD | 464287465 | 1000 | 02/16/05 | 01/12/11 | \$58,791.00 | \$53,690.00 | \$5,101.00 |
| WAL MART STORES INC | 931142103 | 100 | 12/03/08 | 01/12/11 | \$5,490.91 | \$5,371.86 | \$119.05 |



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ALPHA OMEGA CHARITABLE FDN INC

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Long term gains and losses

This category includes sales of assets held more than 12 months.

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| HOSPIRA INC | 441060100 | 191 | 04/07/09 | 01/12/11 | \$10,686.78 | \$5,946.61 | \$4,740.17 |
| HOSPIRA INC | 441060100 | 98 | 04/08/09 | 01/12/11 | \$5,483.27 | \$3,074.18 | \$2,409.09 |
| JOHNSON & JOHNSON COM | 478160104 | 253 | 02/23/05 | 01/12/11 | \$15,845.88 | \$16,579.09 | \$-733.21 |
| NEWS CORP | 65248E203 | 700 | 09/21/07 | 01/12/11 | \$11,220.80 | \$16,408.00 | \$-5,187.20 |
| COLGATE PALMOLIVE CO COM | 194162103 | 60 | 10/02/09 | 02/08/11 | \$4,714.19 | \$4,520.40 | \$193.79 |
| MERCK & CO INC | 58933Y105 | 200 | 06/30/08 | 02/08/11 | \$6,615.87 | \$7,604.54 | \$-988.67 |
| COLGATE PALMOLIVE CO COM | 194162103 | 290 | 07/08/09 | 02/08/11 | \$22,785.27 | \$21,291.02 | \$1,494.25 |
| CISCO SYS INC | 17275RAB8 | 100000 | 09/19/06 | 02/22/11 | \$100,000.00 | \$100,202.00 | \$-202.00 |
| QUESTAR CORPORATION COM | 748356102 | 200 | 03/11/10 | 04/01/11 | \$3,511.93 | \$2,832.14 | \$679.79 |
| HEWLETT PACKARD COMPANY | 428236103 | 240 | 07/08/09 | 04/07/11 | \$9,861.41 | \$8,944.18 | \$917.23 |
| MERCK & CO INC | 58933Y105 | 349.63 | 06/30/08 | 04/07/11 | \$11,629.17 | \$13,293.88 | \$-1,664.71 |
| MERCK & CO INC | 58933Y105 | 576.7 | 09/21/07 | 04/07/11 | \$19,181.83 | \$18,454.40 | \$727.43 |
| MERCK & CO INC | 58933Y105 | 57.67 | 07/08/09 | 04/07/11 | \$1,918.18 | \$1,460.63 | \$457.55 |
| MICROSOFT CORP COM | 594918104 | 120 | 02/23/05 | 04/07/11 | \$3,134.35 | \$3,038.40 | \$95.95 |
| MICROSOFT CORP COM | 594918104 | 642 | 03/25/09 | 04/07/11 | \$16,768.78 | \$11,702.63 | \$5,066.15 |
| HEWLETT PACKARD COMPANY | 428236103 | 310 | 03/12/09 | 05/18/11 | \$11,200.05 | \$9,084.55 | \$2,115.50 |
| HEWLETT PACKARD COMPANY | 428236103 | 137 | 03/13/09 | 05/18/11 | \$4,949.70 | \$4,091.93 | \$857.77 |
| HEWLETT PACKARD COMPANY | 428236103 | 160 | 07/08/09 | 05/18/11 | \$5,780.67 | \$5,962.78 | \$-182.11 |
| TARGET CORP | 87612E106 | 100 | 04/07/10 | 06/07/11 | \$4,751.21 | \$5,401.73 | \$-650.52 |
| TARGET CORP | 87612E106 | 300 | 07/08/09 | 06/07/11 | \$14,253.62 | \$11,174.25 | \$3,079.37 |
| AFLAC INC | 001055102 | 50 | 10/02/09 | 06/07/11 | \$2,279.21 | \$2,026.00 | \$253.21 |
| AFLAC INC | 001055102 | 100 | 04/01/10 | 06/07/11 | \$4,558.41 | \$5,457.99 | \$-899.58 |
| CIMAREX ENERGY CO | 171798101 | 100 | 07/18/07 | 06/07/11 | \$8,861.32 | \$4,093.92 | \$4,767.40 |
| AFLAC INC | 001055102 | 200 | 10/02/09 | 06/14/11 | \$9,314.22 | \$8,104.00 | \$1,210.22 |
| AVON PRODUCTS INC COM | 054303102 | 200 | 03/13/06 | 06/15/11 | \$5,454.49 | \$5,981.60 | \$-527.11 |



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WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2011 Tax Information

Account Number 10581670120

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Long term gains and losses

This category includes sales of assets held more than 12 months.

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|-------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| AFLAC INC | 001055102 | 150 | 10/02/09 | 06/20/11 | \$6,781.50 | \$6,078.00 | \$703.50 |
| MORGAN STANLEY DEAN WITTER & CO | 617446448 | 300 | 04/07/10 | 06/20/11 | \$6,732.47 | \$9,018.00 | \$-2,285.53 |
| MORGAN STANLEY DEAN WITTER & CO | 617446448 | 60 | 12/04/09 | 06/20/11 | \$1,346.49 | \$1,851.00 | \$-504.51 |
| MORGAN STANLEY DEAN WITTER & CO | 617446448 | 200 | 07/08/09 | 06/20/11 | \$4,488.31 | \$5,092.00 | \$-603.69 |
| BERKSHIRE HATHAWAY INC DEL CL B | 084670702 | 200 | 01/31/07 | 06/21/11 | \$15,294.30 | \$14,664.12 | \$630.18 |
| ISHARES MSCI EMERGING MKTS INDEX FD | 464287234 | 475 | 05/05/05 | 06/21/11 | \$22,102.56 | \$11,041.11 | \$11,061.45 |
| EXXON MOBIL CORP | 30231G102 | 50 | 12/24/08 | 06/22/11 | \$4,005.42 | \$3,769.56 | \$235.86 |
| RYDEX SER FDS | 78356A491 | 1000 | 04/22/10 | 06/22/11 | \$25,690.00 | \$25,500.00 | \$190.00 |
| OCCIDENTAL PETROLEUM CORPORATION C | 674599105 | 50 | 06/21/10 | 06/22/11 | \$5,077.40 | \$4,283.00 | \$794.40 |
| OCCIDENTAL PETROLEUM CORPORATION C | 674599105 | 30 | 12/04/09 | 06/22/11 | \$3,046.44 | \$2,365.80 | \$680.64 |
| RYDEX SER FDS | 78356A491 | 1000 | 06/09/10 | 06/22/11 | \$25,690.00 | \$25,610.00 | \$80.00 |
| GOOGLE INC | 38259P508 | 50 | 10/02/09 | 06/27/11 | \$23,964.58 | \$24,443.50 | \$-478.92 |
| GOOGLE INC | 38259P508 | 20 | 11/03/09 | 06/27/11 | \$9,585.83 | \$10,717.20 | \$-1,131.37 |
| GOOGLE INC | 38259P508 | 20 | 07/08/09 | 06/27/11 | \$9,585.83 | \$8,085.40 | \$1,500.43 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 200 | 12/04/09 | 07/27/11 | \$3,753.34 | \$3,673.12 | \$80.22 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 200 | 04/21/10 | 07/27/11 | \$3,753.34 | \$3,895.74 | \$-142.40 |
| ACE LIMITED | H0023R105 | 100 | 07/08/09 | 07/27/11 | \$6,828.86 | \$4,175.43 | \$2,653.43 |
| ISHARES MSCI EAFE INDEX FD | 464287465 | 350 | 02/16/05 | 08/03/11 | \$19,660.03 | \$18,791.50 | \$868.53 |
| FED HOME LOAN BANK 3.625% 9/16/11 | 3133XS4S4 | 100000 | 08/27/08 | 09/16/11 | \$100,000.00 | \$100,266.30 | \$-266.30 |
| NOVO NORDISK A/S ADR | 670100205 | 73 | 01/31/07 | 09/29/11 | \$7,353.87 | \$3,140.04 | \$4,213.83 |
| INTERNATIONAL GAME TECHNOLOGY COM | 459902102 | 220 | 12/04/09 | 09/29/11 | \$3,291.13 | \$4,040.43 | \$-749.30 |
| EMERSON ELECTRIC COMPANY | 291011104 | 100 | 06/15/07 | 09/29/11 | \$4,375.91 | \$4,885.02 | \$-509.11 |
| SIEMENS A G | 826197501 | 66 | 04/03/09 | 09/29/11 | \$6,263.93 | \$4,196.31 | \$2,067.62 |
| ISHARES TR RUSSELL MIDCAP INDEX FD | 464287499 | 100 | 02/10/06 | 10/12/11 | \$9,434.81 | \$9,118.68 | \$316.13 |
| CIMAREX ENERGY CO | 171798101 | 78 | 07/18/07 | 10/12/11 | \$4,624.53 | \$3,179.20 | \$1,445.33 |



BNY MELLON
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2011 Tax Information

Account Number 10581670120

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Long term gains and losses

This category includes sales of assets held more than 12 months.

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|------------------------------------|-----------|------------------|---------------------|-----------|----------------------------------|--|------------------|
| CIMAREX ENERGY CO | 171798101 | 4 | 07/18/07 | 10/12/11 | \$237.16 | \$163.19 | \$73.97 |
| ISHARES RUSSELL 1000 GROWTH | 464287614 | 1000 | 01/11/06 | 10/12/11 | \$56,338.91 | \$52,955.00 | \$3,383.91 |
| ZIMMER HLDGS INC | 98956P102 | 210 | 09/21/10 | 10/12/11 | \$11,316.49 | \$10,824.87 | \$491.62 |
| ZIMMER HLDGS INC | 98956P102 | 140 | 10/06/10 | 10/12/11 | \$7,544.33 | \$7,385.00 | \$159.33 |
| CIMAREX ENERGY CO | 171798101 | 18 | 07/18/07 | 10/12/11 | \$1,067.20 | \$736.90 | \$330.30 |
| SIEMENS A G | 826197501 | 100 | 04/03/09 | 11/11/11 | \$10,180.80 | \$6,358.05 | \$3,822.75 |
| APPLE COMPUTER INC COM | 037833100 | 50 | 03/01/06 | 11/11/11 | \$19,219.63 | \$3,444.35 | \$15,775.28 |
| AVON PRODUCTS INC COM | 054303102 | 400 | 03/13/06 | 11/11/11 | \$7,296.93 | \$11,963.20 | \$-4,666.27 |
| AVON PRODUCTS INC COM | 054303102 | 401 | 03/25/09 | 11/29/11 | \$6,717.70 | \$7,996.98 | \$-1,279.28 |
| AVON PRODUCTS INC COM | 054303102 | 22 | 03/25/09 | 11/29/11 | \$368.55 | \$445.34 | \$-76.79 |
| SOUTHWESTERN ENERGY CO | 845467109 | 380 | 07/08/09 | 11/30/11 | \$14,091.26 | \$13,470.28 | \$620.98 |
| SOUTHWESTERN ENERGY CO | 845467109 | 150 | 07/08/09 | 12/13/11 | \$5,203.85 | \$5,317.21 | \$-113.36 |
| SOUTHWESTERN ENERGY CO | 845467109 | 150 | 10/06/10 | 12/13/11 | \$5,203.85 | \$5,084.55 | \$119.30 |
| ROVI CORP | 779376102 | 70 | 10/27/10 | 12/22/11 | \$1,767.46 | \$3,494.40 | \$-1,726.94 |
| OCCIDENTAL PETROLEUM CORPORATION C | 674599105 | 10 | 12/04/09 | 12/22/11 | \$928.18 | \$788.60 | \$139.58 |
| OCCIDENTAL PETROLEUM CORPORATION C | 674599105 | 100 | 07/08/09 | 12/22/11 | \$9,281.82 | \$5,964.46 | \$3,317.36 |
| JOHNSON CONTROLS INC | 478366107 | 50 | 05/03/07 | 12/22/11 | \$1,515.97 | \$1,754.00 | \$-238.03 |
| CARDINAL HEALTH INC COM | 14149Y108 | 10 | 12/04/09 | 12/22/11 | \$408.83 | \$322.50 | \$86.33 |
| CARDINAL HEALTH INC COM | 14149Y108 | 300 | 10/02/09 | 12/22/11 | \$12,264.77 | \$7,874.19 | \$4,390.58 |
| GENERAL ELECTRIC CO | 369604103 | 100 | 02/23/05 | 12/22/11 | \$1,804.96 | \$3,544.00 | \$-1,739.04 |
| GENERAL ELECTRIC CO | 369604103 | 400 | 12/21/05 | 12/22/11 | \$7,219.86 | \$14,184.00 | \$-6,964.14 |
| INTEL CORPORATION | 458140100 | 300 | 01/12/07 | 12/22/11 | \$7,179.49 | \$6,561.00 | \$618.49 |
| INTEL CORPORATION | 458140100 | 100 | 04/01/10 | 12/22/11 | \$2,393.16 | \$2,229.00 | \$164.16 |
| INTEL CORPORATION | 458140100 | 200 | 03/16/07 | 12/22/11 | \$4,786.33 | \$3,844.00 | \$942.33 |
| COVIDIEN PLC | G2554F113 | 100 | 10/27/10 | 12/22/11 | \$4,447.96 | \$4,006.00 | \$441.96 |



BNY MELLON
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2011 Tax Information

Account Number 10581670120

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Long term gains and losses

This category includes sales of assets held more than 12 months.

| Description | Cusip | Number of shares | Date of acquisition | Sale date | Sales price or pass through gain | Cost, other basis or pass through loss | Net gain or loss |
|--|-----------|---------------------|------------------------|-----------|-------------------------------------|--|------------------|
| BAXTER INTL INC COM | 071813109 | 100 | 10/27/10 | 12/22/11 | \$4,971.90 | \$5,057.00 | \$-85.10 |
| BAXTER INTL INC COM | 071813109 | 300 | 10/06/10 | 12/22/11 | \$14,915.71 | \$14,567.19 | \$348.52 |
| Total long term gain/loss for sales of assets: | | | | | \$940,409.21 | \$875,440.10 | \$64,969.11 |

ALPHA / OMEGA CHARITABLE FOUNDATION
FRANK J. GILBRIDE II

65-0510147

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------|
| GREENWICH EMERGENCY MEDICAL SERVICES 1111 EAST PUTMAN AVE RIVERSIDE, CT 06878 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| HOLT-ELWELL MEMORIAL FOUNDATION RR 3 BOX A EAST HEBRON, NH 03232 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE RD PO BOX 447 BARABOO, WI 53913 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| MEALS ON WHEELS OF PALM BEACH COUNTY PO BOX 247 WEST PALM BEACH, FL 33402 | NONE | PUBLIC CHARITY | CHARITABLE | 25,000. |
| MICHAEL LYNCH MEMORIAL FOUNDATION PO BOX 132 BRONX, NY 10465 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FLOOR NEW YORK, NY 10017 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DRIVE WEST PALM BEACH, FL 33416 | NONE | PUBLIC CHARITY | CHARITABLE | 35,000. |
| OPERATION HEARTS AND HOME BUNGTON ROAD COLD SPRING HARBOR, NY 11724 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| RETURN TO FREEDOM PO BOX 926 LOMPOC, CA 93438 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| ST JOHN EPISCOPAL CHURCH PO BOX 266 1670 ROUTE 25A COLD SPRING HARBOR, NY 11724 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| Total from continuation sheets | | | | 165,000. |

ALPHA / OMEGA CHARITABLE FOUNDATION
FRANK J. GILBRIDE II

65-0510147

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|---------|
| THE GREENWICH LAND TRUST OPEN SPACE 132 EAST PUNTMAN AVE 2 EAST, SUITE D COS COB, CT 06807 | NONE | PUBLIC CHARITY | CHARITABLE | 10,000. |
| THE HECKSHERS MUSEUM 2 PRIME AVE HUNTINGTON, NY 11743 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| THE MISSION WOLF SANCTUARY OF SILVER CLIFF PO BOX 211 SILVER CLIFF, CO 81252 | NONE | PUBLIC CHARITY | CHARITABLE | 10,000. |
| THINKING ANIMAL, INC 311 E 72ND ST NEW YORK, NY 10021 | NONE | PUBLIC CHARITY | CHARITABLE | 5,000. |
| URBAN YOUTH IMPACT 2823 NORTH AUSTRALIAN AVENUE WEST PALM BEACH, FL 33407 | NONE | PUBLIC CHARITY | CHARITABLE | 10,000. |
| WILDLIFE CONSERVATION SOCIETY OF NY 2300 SOUTHERN BOULEVARD BRONX, NY 10460 | NONE | PUBLIC CHARITY | CHARITABLE | 25,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|--|----------------------------|--|------------------------------------|--------------------------------|
| 1a | CLASS ACTION | P | VARIOUS | VARIOUS |
| b | FROM PASS THROUGH | P | VARIOUS | VARIOUS |
| c | FROM PASS THROUGH | P | VARIOUS | VARIOUS |
| d | SEE ATTACHED - BNY | P | VARIOUS | VARIOUS |
| e | SEE ATTACHED - BNY | P | VARIOUS | VARIOUS |
| f | CAPITAL GAIN DISTRIBUTIONS | P | VARIOUS | VARIOUS |
| g | | | | |
| h | | | | |
| i | | | | |
| j | | | | |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 56. | | | 56. |
| b 693. | | | 693. |
| c 12,729. | | | 12,729. |
| d 188,629. | | 223,498. | -34,869. |
| e 940,408. | | 875,440. | 64,968. |
| f 18,022. | | | 18,022. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-") |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | 56. |
| b | | | 693. |
| c | | | 12,729. |
| d | | | -34,869. |
| e | | | 64,968. |
| f | | | 18,022. |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 61,599. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A |

| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | | STATEMENT | 1 |
|----------------------------------|--|----------------------------|----------------------|---|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT | |
| DIVIDENDS - BNY | 91,778. | 0. | 91,778. | |
| INTEREST - BNY | 36,375. | 0. | 36,375. | |
| INTEREST - ISHARES | 66. | 0. | 66. | |
| TOTAL TO FM 990-PF, PART I, LN 4 | 128,219. | 0. | 128,219. | |

| FORM 990-PF | OTHER INCOME | | STATEMENT | 2 |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|---|
| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | |
| DISCOUNT ACCRETION | 575. | 575. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 575. | 575. | 0. | |

| FORM 990-PF | LEGAL FEES | | STATEMENT | 3 |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | 9,429. | 4,715. | 0. | 4,714. |
| TO FM 990-PF, PG 1, LN 16A | 9,429. | 4,715. | 0. | 4,714. |

| FORM 990-PF | ACCOUNTING FEES | | STATEMENT | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| CALER, DONTEN, LEVINE | 5,808. | 2,904. | 0. | 2,904. |
| TO FORM 990-PF, PG 1, LN 16B | 5,808. | 2,904. | 0. | 2,904. |

| FORM 990-PF | TAXES | | | STATEMENT | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES - BNY MELLON | 2,054. | 2,054. | 0. | 0. | |
| EXCISE TAX | 3,079. | 0. | 0. | 0. | |
| TO FORM 990-PF, PG 1, LN 18 | 5,133. | 2,054. | 0. | 0. | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| INVESTMENT FEES - BNY | 5. | 5. | 0. | 0. | |
| STORAGE FEE - ARTWORK | 960. | 0. | 0. | 960. | |
| BANK FEES BNY | 44,070. | 44,070. | 0. | 0. | |
| BANK FEES | 269. | 269. | 0. | 0. | |
| PASS THROUGH EXPENSES | 512. | 512. | 0. | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 45,816. | 44,856. | 0. | 960. | |

| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT | 7 |
|--|---------------------|------------|----------------------|---|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | |
| INVESTMENTS - BNY MELLON | COST | 3,951,329. | 4,435,118. | |
| ISHARES S&P GSCI COMMODITY IND | COST | 72,434. | 65,960. | |
| HIGHBRIDGE DYNAMIC COMMODITIES | COST | 42,280. | 34,260. | |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 4,066,043. | 4,535,338. | |

| FORM 990-PF | OTHER ASSETS | STATEMENT | 8 |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| DIVIDEND RECEIVABLE | 7,019. | 987. | 987. |
| ACCRUED INTEREST PAID | 0. | 332. | 332. |
| TO FORM 990-PF, PART II, LINE 15 | 7,019. | 1,319. | 1,319. |

| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 9 |
|-------------|---|-----------|---|
|-------------|---|-----------|---|

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|---|----------------------------|-------------------|------------------------------|--------------------|
| ANITA L. KEEFE AIKEN RD GREENWICH, CT 06831 | VICE DIRECTOR 1.00 | 0. | 0. | 0. |
| FRANK J. GILBRIDE, II 31 BROOKSIDE DR GREENWICH, CT 06836 | SECRETARY/DIRECTOR 1.00 | 0. | 0. | 0. |
| THOMAS VERDERBER 104 LEE ROAD GARDEN CITY, NY 11530 | DIRECTOR 1.00 | 0. | 0. | 0. |
| FLETCHER BOOKER 9180 SE RIVERFRONT TERRACE TEQUESTA, FL 33469 | DIRECTOR 1.00 | 0. | 0. | 0. |
| GEOFFREY DE LESSEPS 12 HEATHER LANE LLOYD HARBOR, NY 11743 | PRESIDENT 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 0. | 0. | 0. |